Production Balance - Summary

JULY

Lote	Date	Product (Kg)	Production (Kg)	H70 Pumped (To) - Daily Pump Report	Observations (Daily Activities)
Initial Inventory			**194,619.75**		
177	01/07/2020	Hydrox S	64,474.52	**38,994**	Loading Pattern/ Production @ Plant
	02/07/2020			**32,458**	Loading Pattern/ Maintenance @ Plant
178/179	03/07/2020	Hydrox S	87,729.31	**90,042**	Loading Pattern/ Production @ Plant
180	04/07/2020	Hydrox S	38,202.04	**88,861**	loading Pattern/ Production @ Plant
	05/07/2020			**36,604**	Loading Pattern/ Maintenance @ Plant
181	06/07/2020	Hydrox S	30,238.55		Production @ Plant
182	07/07/2020	Hydrox S	30,385.77	**34,216**	loading Pattern/ Production @ Plant
183	08/07/2020	Hydrox S	30,249.60	**69,934**	Loading Pattern/ Production @ Plant
184	09/07/2020	Hydrox S	30,523.95	**110,016**	Loading Pattern/ Production @ Plant
185	10/07/2020	Hydrox S	60,349.83	**71,904**	Loading Pattern/ Production @ Plant
186	11/07/2020	Hydrox S	30,450.87	**36,741**	Loading Pattern/ Production @ Plant
187	12/07/2020	Hydrox S	60,457.56	**88,179**	Loading Pattern/ Production @ Plant
188	13/07/2020	Hydrox S	31,025.90	**36,152**	Loading Pattern/ Production @ Plant
	14/07/2020	Hydrox S		**33,500**	Loading Pattern/Maintenance
189	15/07/2020	Hydrox S	30,739.60	**63,617**	Loading Pattern/ Production @ Plant
190	16/07/2020	Hydrox S	78,072.80	**102,177**	Loading Pattern/ Production @ Plant
191	17/07/2020	Hydrox S	56,409.71	**28,635**	Loading Pattern/Blasting/ Production
192	18/07/2020	Hydrox S	31,695.32	**28,197**	Loading Pattern/ Production @ Plant
193	19/07/2020	Hydrox S	29,564.86	**86,316**	Loading Pattern/Blasting/ Production
	20/07/2020			**42,612**	Maintenance
194	21/07/2020	Hydrox S	55,510.72	**60,320**	Loading Pattern/Blasting/ Production
195	22/07/2020	Hydrox S	52,486.79	**21,925**	Loading Pattern/ Production @ Plant
196	23/07/2020	Hydrox S	29,897.33	**49,723**	Loading Pattern/ Production @ Plant
197/198	24/07/2020	Hydrox S	75,850.44	**121,044**	Loading Pattern/ Production @ Plant
199	25/07/2020	Hydrox S	30,903.73	**77,472**	Loading Pattern/ Production @ Plant
200/201	26/07/2020	Hydrox S	93,846.47	**66,678**	Loading Pattern/ Production @ Plant
	27/07/2020	Hydrox S		**23,866**	Maintenance
202	28/07/2020	Hydrox S	31,522.15	**26,684**	Loading Pattern/ Production @ Plant
203	29/07/2020	Hydrox S	30,958.76	**74,898**	Loading Pattern/ Production @ Plant
	30/07/2020	Hydrox S		**56,204**	Maintenance on Boilers
204	31/07/2020	Hydrox S	90,093.04	**107,409**	Loading Pattern/ Production @ Plant
Total Production July			**1,211,639.62**	Total Pumped	
				1,805,378	
				Kg on the ground	
				Average Pumping/day (Kg)	
				60,179	

Production Balance - Summary

August

Lote	Date	Product (Kg)	Production (Kg)	H70 Pumped (To) - Daily Pump Report	Observations (Daily Activities)
Initial Inventory			**203,300.29**		
205	01/08/2020	Hydrox S	60,239.42	**96,571**	Loading Pattern/ Production @ Plant
206	02/08/2020	Hydrox S	29,863.24		Production @ Plant
	03/08/2020	Hydrox S		**48,914**	Loading Pattern
207	04/08/2020	Hydrox S	29,939.21	**77,630**	Loading Pattern/ Production @ Plant
208/209	05/08/2020	Hydrox S	90,799.25	**121,069**	Loading Pattern/ Production @ Plant
210/211	06/08/2020	Hydrox S	90,608.28	**95,094**	Loading Pattern/ Production @ Plant
212	07/08/2020	Hydrox S	30,010.26	**105,500**	Loading Pattern/ Production @ Plant
213	08/08/2020	Hydrox S	30,087.48	**41,000**	Loading Pattern/ Production @ Plant
214	09/08/2020	Hydrox S	90,601.40	**124,545**	Loading Pattern/ Production @ Plant
215	10/08/2020	Hydrox S	90,221.09	**130,429**	Loading Pattern/ Production @ Plant
	11/08/2020	Hydrox S		**83,089**	Loading Pattern
216	12/08/2020	Hydrox S	59,634.90	**83,980**	Loading Pattern/ Production @ Plant
217/218	13/08/2020	Hydrox S	124,907.90	**138,015**	Loading Pattern/ Production @ Plant
219	14/08/2020	Hydrox S	61,438.35	**49,985**	Loading Pattern/ Production @ Plant
220	15/08/2020	Hydrox S	59,929.65	**118,003**	Loading Pattern/ Production @ Plant
221	16/08/2020	Hydrox S	61,682.66	**128,557**	Loading Pattern/ Production @ Plant
222	17/08/2020	Hydrox S	60,096.72	**62,350**	Loading Pattern/ Production @ Plant
	18/08/2020	Hydrox S		**101,079**	Loading Pattern/ Production @ Plant
223/224	19/08/2020	Hydrox S	151,079.95	**73,289**	Loading Pattern/ Production @ Plant
226	20/08/2020	Hydrox S	58,782.70	**116,476**	Loading Pattern/ Blasting/Production @ Plant
227/228	21/08/2020	Hydrox S	119,876.00	**159,760**	Loading Pattern/ Production @ Plant
229	22/08/2020	Hydrox S	86,392.78	**124,005**	Loading Pattern/ Production @ Plant
230	23/08/2020	Hydrox S	55,346.71	**141,118**	Loading Pattern/ Production @ Plant
231/232	24/08/2020	Hydrox S	119,038.87	**109,728**	Loading Pattern/ Blasting/Production @ Plant
233/234	25/08/2020	Hydrox S	121,643.08	**160,907**	Loading Pattern/ Production @ Plant
235	26/08/2020	Hydrox S	81,556.16	**96,599**	Loading Pattern/ Production @ Plant
236	27/08/2020	Hydrox S	35,259.77	**16,422**	Loading **Presplit**/ Production @ Plant
237	28/08/2020	Hydrox S	34,896.61	**82,735**	Loading Pattern/ Blasting/Production @ Plant
238	29/08/2020	Hydrox S	36,309.73	**98,079**	Loading Pattern/ Blasting/Production @ Plant
239-240-241	30/08/2020	Hydrox S	65,542.63	**169,952**	Loading Pattern/ Production @ Plant
242-243	31/08/2020	Hydrox S	101,269.32	**116,950**	Maintenance Water Plant+Main Compressor
Total Production Aug			**2,037,054.12**	Total Pumped	
				3,071,830	
				Kg on the ground	
				Average Pumping/day (Kg)	
				102,394	

Production Balance - Summary

	Lote	Date	Product (Kg)	Production (Kg)	H70 Pumped (To) - Daily Pump Report	Observations (Daily Activities)
		Initial Inventory		161,634.80		
September	244	01/09/2020	Hydrox S	120,245.33	99,321	Loading Pattern/ Production @ Plant
September	246-247	02/09/2020	Hydrox S	80,780.40	48,582	Loading Pattern/ Production @ Plant
September	248	03/09/2020	Hydrox S	19,681.99	51,000	Loading Pattern/ Blasting/Production @ Plant
September	249-250-251	04/09/2020	Hydrox S	124,196.21	183,707	Loading Pattern/ Production @ Plant
September	252-253	05/09/2020	Hydrox S	105,475.36	183,000	Loading Pattern/ Production @ Plant
September	254	06/09/2020	Hydrox S	52,761.88	74,163	Loading Pattern/ Production @ Plant
September	255-256	07/09/2020	Hydrox S	104,342.25	77,400	Loading Pattern/ Production @ Plant
September					68,000	Loading Pattern
September	257	09/09/2020	Hydrox S	85,939.00	97,756	Loading Pattern/ Production @ Plant
September	258	10/09/2020	Hydrox S	68,894.52	116,839	Loading Pattern/ Production @ Plant
September	259	11/09/2020	Hydrox S	34,425.90	46,125	Loading Pattern/ Production @ Plant
September					50,355	Loading Pattern
September	260	13/09/2020	Hydrox S	92,374.58	96,125	Loading Pattern/ Production @ Plant
September	261	14/09/2020	Hydrox S	53,525.63	77,754	Loading Pattern/ Production @ Plant
September	262	15/09/2020	Hydrox S	91,246.94	168,000	Loading Pattern/ Production @ Plant
September	263/264	16/09/2020	Hydrox S	90,503.60	89,437	Loading Pattern/ Production @ Plant
September	265/266	17/09/2020	Hydrox S	115,047.68	120,122	Loading Pattern/ Production @ Plant
September	267/268	18/09/2020	Hydrox S	111,002.58	118,529	Loading Pattern/ Production @ Plant
September	269	19/09/2020	Hydrox S	83,005.07	136,265	Loading Pattern/ Production @ Plant
September	270	20/09/2020	Hydrox S	36,764.69	112,951	Loading Pattern/ Blasting/Production @ Plant
September	271/272	21/09/2020	Hydrox S	104,194.64	157,207	Loading Pattern/ Production @ Plant
September	273/274	22/09/2020	Hydrox S	151,156.53	174,693	Loading Pattern/ Blasting/Production @ Plant
September	275/276	23/09/2020	Hydrox S	153,589.70	209,338	Loading Pattern/ Production @ Plant
September	277/278	24/09/2020	Hydrox S	113,530.23	208,577	Loading Pattern/ Production @ Plant
September					30,682	Loading Pattern/ Blasting/Production @ Plant
September	279/280	26/09/2020	Hydrox S	130,199.43	120,669	Loading Pattern/ Blasting/Production @ Plant
September					86,435	Minor adjustments to the emulsion pump
September	281/282/283	28/09/2020	Hydrox S	180,951.34	204,801	Loading Pattern/ Production @ Plant
September	284	29/09/2020	Hydrox S	99,265.36	178,000	Loading Pattern/ Blasting/Production @ Plant
September	285/286	30/09/2020	Hydrox S	102,749.96	21,430	Loading Pattern/ Blasting/Production @ Plant
October	287	01/10/2020	Hydrox S	48,749.63	93,264	Loading Pattern/ Production @ Plant
October	288	02/10/2020	Hydrox S	88,815.02	86,556	Loading Pattern/ Production @ Plant
October	289	03/10/2020	Hydrox S	26,965.72	94,988	Loading Pattern/ Production @ Plant
October	290	04/10/2020	Hydrox S	121,462.48	188,646	Loading Pattern/ Production @ Plant
October	291	05/10/2020	Hydrox S	134,025.63	171,282	Loading Pattern/ Production @ Plant
October	293	06/10/2020	Hydrox S	98,508.62	137,665	Loading Pattern/ Production @ Plant
October	295	07/10/2020	Hydrox S	147,658.46	189,585	Loading Pattern/ Production @ Plant
October	298	08/10/2020	Hydrox S	127,430.11	208,067	Loading Pattern/ Production @ Plant
October	300	09/10/2020	Hydrox S	122,354.06	200,554	Loading Pattern/ Production @ Plant
October	302	10/10/2020	Hydrox S	143,074.29	165,112	Loading Pattern/ Blasting/Production @ Plant
October	304	11/10/2020	Hydrox S	144,801.31	237,532	Loading Pattern/ Production @ Plant
October	306	12/10/2020	Hydrox S	120,951.04	111,922	Loading Pattern/ Production @ Plant
October	307	13/10/2020	Hydrox S	67,139.53	140,963	Loading Pattern/ Production @ Plant
October	308	14/10/2020	Hydrox S	139,599.27	184,526	Loading Pattern/ Production @ Plant
October	310	15/10/2020	Hydrox S	74,353.77	156,424	Loading Pattern/ Production @ Plant
October	311	16/10/2020	Hydrox S	129,273.22	178,624	Loading Pattern/ Blasting/Production @ Plant
October	314	17/10/2020	Hydrox S	150,261.64	105,358	Loading Pattern/ Production @ Plant
October	315	18/10/2020	Hydrox S	60,291.56	183,663	Loading Pattern/ Production @ Plant
October	317	19/10/2020	Hydrox S	111,241.76	196,874	Loading Pattern/ Production @ Plant
October	318	20/10/2020	Hydrox S	150,534.68	210,030	Loading Pattern/ Production @ Plant
October	320	21/10/2020	Hydrox S	175,729.02	177,492	Loading Pattern/ Production @ Plant
October	321	22/10/2020	Hydrox S	60,058.55	118,142	Loading Pattern/ Production @ Plant
October	323	23/10/2020	Hydrox S	90,442.78	160,780	Loading Pattern/ Production @ Plant
October	324	24/10/2020	Hydrox S	148,073.98	130,203	Loading Pattern/ Production @ Plant
October	326	25/10/2020	Hydrox S	67,187.66	120,234	Loading Pattern/ Production @ Plant
October	327	26/10/2020	Hydrox S	142,152.90	246,107	Loading Pattern/ Production @ Plant
October	329	27/10/2020	Hydrox S	91,058.21	121,978	Loading Pattern/ Production @ Plant
October	330	28/10/2020	Hydrox S	123,630.39	225,913	Loading Pattern/ Production @ Plant
October	332	29/10/2020	Hydrox S	173,314.65	212,541	Loading Pattern/ Production @ Plant
October	334	30/10/2020	Hydrox S	130,106.16	109,656	Loading Pattern/ Production @ Plant
October	336	31/10/2020	Hydrox S	72,108.68	188,128	Loading Pattern/ Production @ Plant
	Total Production Sep/Oct		Hydrox S:	5,987,205.58	Total Pumped	
					8,460,072	
					Kg on the ground	
					Average Pumping/day (Kg)	
					113,575	
					170,643	

Production Balance - Summary

November	Lote	Date	Product (Kg)	Production (Kg)	H70 Pumped (To) - Daily Pump Report	Observations (Daily Activities)
		Initial Inventory		171,994.50		
	337	01/11/2020	Hydrox S	165,128.87	116,000	Loading Pattern/Production @ Plant
	338	02/11/2020	Hydrox S	167,237.89	180,000	Loading Pattern/ Production @ Plant
	341	03/11/2020	Hydrox S	152,467.46	136,000	Loading Pattern/ Blasting Production @ Plant
	343	04/11/2020	Hydrox S	79,850.23	199,000	Loading Pattern/ Blasting Production @ Plant
Plan		05/11/2020	Hydrox S	140,000.00		
Plan		06/11/2020	Hydrox S	160,000.00		
Plan		07/11/2020	Hydrox S	160,000.00		
Plan		08/11/2020	Hydrox S	160,000.00		
Plan		09/11/2020	Hydrox S	140,000.00		
Plan		10/11/2020	Hydrox S	160,000.00		
Plan		11/11/2020	Hydrox S	140,000.00		
Plan		12/11/2020	Hydrox S	160,000.00		
Plan		13/11/2020	Hydrox S	140,000.00		
Plan		14/11/2020	Hydrox S	160,000.00		
	Total Production November		Hydrox S:	564,684.45	Total Pumped	
					631,000	5,258.33
					Kg on the ground	Fcst Nov
					Average Pumping/day (Kg)	
					157,750	